#### **CWSRF Agency Information**

1 Lead State Agency Name: Department of Environmental Quality

2 Type of Agency: Environmental
3 Mailing Address: P.O. Box 10385
4 City: Jackson
5 Zip Code: 39289-0385

6 Street Address: 2380 Highway 80 West

7 City: Jackson 8 Zip Code: 39289-0385 9 **Director:** Trudy D. Fisher 10 Director's Title: Executive Director 11 Phone Number: (601) 961-5000 12 Fax Number: (601) 961-5794

13 E-mail Address: trudy\_fisher@deq.state.ms.us

 14 Contact Person:
 Tony Caldwell

 15 Phone Number:
 (601) 961-5618

 16 Fax Number:
 (601) 961-5187

17 E-mail Address: tony\_caldwell@deq.state.ms.us

18 Secondary Agency Name: State Tax Commission

19 **Type of Agency:** Financial

20 Mailing Address: P.O. Box 1033
 21 City: Jackson
 22 Zip Code: 39215-1033

23 Street Address: 1577 Springridge Road

 24
 City:
 Raymond

 25
 Zip Code:
 39154-9602

 26
 Director:
 Joseph Blount

 27
 Director's Title:
 Commissioner

 28
 Phone Number:
 (601) 923-7000

 29
 Fax Number:
 (601) 923-7404

30 E-mail Address: jblount@mstc.state.ms.us

31 **Contact Person:** Cindy Moses
32 Phone Number: (601) 923-7669
33 Fax Number: (601) 923-7658

34 E-mail Address: cmoses@mstc.state.ms.us

Other Agency:

35 Other Agency Name: Department of Finance and Administration

36 Type of Agency: Financial

37 Mailing Address:

38 City: 39 Zip Code:

39 Zip Code.

40 Street Address: 550 High Street 901 Sillers Building

41 City: Jackson 42 Zip Code: 39201

 43 Director:
 J. K. Stringer, Jr.

 44 Director's Title:
 Executive Director

 45 Phone Number:
 (601) 359-3402

 46 Fax Number:
 (601) 359-2405

47 E-mail Address:

48 **Contact Person:**49 Phone Number:
50 Fax Number:
48 **Contact Person:**50 J. K. Stringer, Jr.
6001) 359-3402
601) 359-2405

51 E-mail Address:

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		For Federal Fiscal	Year Ending Septe	ember 30 of:			
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	06/15/89	05/21/90	09/30/91	06/09/92	08/29/93	08/26/94
53 Title II Funds	0	6,770,224	7,001,924	1,022,227	0	0	0
54 Title VI - Current Year's Appropriation	0	8,483,800	8,778,900	18,490,131	17,505,576	17,316,882	10,744,965
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	15,254,024	15,780,824	19,512,358	17,505,576	17,316,882	10,744,965
57 *Cumulative Federal Grants	0	15,254,024	31,034,848	50,547,206	68,052,782	85,369,664	96,114,629
Transfer of Federal Funds Between CWSRF and DWSRF  58 Amount of Federal Funds Transferred into CWSRF  59 Amount of Federal Funds Transferred out of CWSRF  60 *Net Transfer into/(out of) CWSRF  61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	332,096	3,267,155	6,374,371	5,630,395	3,452,082
63 Second Quarter Outlays	0	0	494,690	2,426,635	4,683,941	3,146,594	3,269,541
64 Third Quarter Outlays	0	0	1,373,386	4,003,005	5,582,254	3,258,800	2,649,044
65 Fourth Quarter Outlays	0	94,085	2,178,563	7,773,511	4,014,787	2,888,780	3,351,188
66 *Total Annual Outlays	0	94,085	4,378,735	17,470,306	20,655,353	14,924,569	12,721,855
67 *Cumulative Outlays	0	94,085	4,472,820	21,943,126	42,598,479	57,523,048	70,244,903
		For the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990 ຶ	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	2,294,257	11,875,358	24,414,077	16,050,576	12,259,447
69 *Cumulative	0	0	2,294,257	14,169,615	38,583,692	54,634,268	66,893,715

<sup>\*</sup> Calculated values.

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	F	or Federal Fiscal	Year Ending Septe	ember 30 of:			
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/17/95	08/15/96	09/11/97	04/16/98	06/08/99	09/20/00	-
53 Title II Funds	7,743	0	7,743	184,989	0	0	0
54 Title VI - Current Year's Appropriation	11,097,207	11,661,606	5,572,592	12,131,955	12,133,044	12,091,860	0
55 Title VI - Prior Year's Appropriation	0	0	6,515,784	0	0	0	0
56 *Total Annual Federal Grants	11,104,950	11,661,606	12,096,119	12,316,944	12,133,044	12,091,860	0
57 *Cumulative Federal Grants	107,219,579	118,881,185	130,977,304	143,294,248	155,427,292	167,519,152	167,519,152
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	5,892,063	6,544,012	7,425,603	3,636,003	2,875,103	2,004,983	2,334,453
63 Second Quarter Outlays	3,530,635	5,312,658	4,053,814	2,094,546	1,780,582	3,227,199	3,572,425
64 Third Quarter Outlays	3,362,022	4,243,905	0	639,221	3,445,635	5,640,819	854,984
65 Fourth Quarter Outlays	5,047,440	3,703,132	5,241,940	3,399,811	1,399,632	1,160,613	95,732
66 *Total Annual Outlays	17,832,160	19,803,707	16,721,357	9,769,581	9,500,952	12,033,614	6,857,594
67 *Cumulative Outlays	88,077,063	107,880,770	124,602,127	134,371,708	143,872,660	155,906,274	162,763,868
	F	or the Reporting \	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	16,135,908	21,148,015	15,182,549	11,611,710	11,501,131	12,272,633	7,922,475
69 *Cumulative	83,029,623	104,177,638	119,360,187	130,971,897	142,473,028	154,745,661	162,668,136

<sup>\*</sup> Calculated values.

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	l i	For Federal Fiscal	Year Ending Septe	ember 30 of:		
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	12/12/01	07/07/03	08/03/04	06/20/05	08/09/06	07/25/07
53 Title II Funds	0	0	0	0	0	68,680
54 Title VI - Current Year's Appropriation	0	11,932,965	11,940,192	9,706,600	7,869,300	9,640,200
55 Title VI - Prior Year's Appropriation	11,984,346	12,011,076	0	0	0	0
56 *Total Annual Federal Grants	11,984,346	23,944,041	11,940,192	9,706,600	7,869,300	9,708,880
57 *Cumulative Federal Grants	179,503,498	203,447,539	215,387,731	225,094,331	232,963,631	242,672,511
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	283,559	1,468,501	4,484,497	5,071,910	0	1,496,636
63 Second Quarter Outlays	386,432	1,060,879	4,438,915	6,651,028	0	7,561,065
64 Third Quarter Outlays	5,356,455	1,427,835	8,559,369	2,668,885	165,357	286,354
65 Fourth Quarter Outlays	1,181,115	2,224,167	6,751,464	0	6,194,792	207,573
66 *Total Annual Outlays	7,207,561	6,181,382	24,234,245	14,391,823	6,360,149	9,551,628
67 *Cumulative Outlays	169,971,429	176,152,811	200,387,056	214,778,879	221,139,028	230,690,656
	,	or the Reportina	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	6,122,178	5,138,330	19,706,948	21,143,287	165,357	15,538,847
69 *Cumulative	168,790,314	173,928,644	193,635,592	214,778,879	214,944,236	230,483,083

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting \	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Investment Summary Total Federal CWSRF Capitalization Grants (Dollars) 70 *Annual	0	15,254,024	15,780,824	18,490,131	18,527,803	0	17,316,882
71 *Cumulative	0	15,254,024	31,034,848	49,524,979	68,052,782	68,052,782	85,369,664
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF 72 *Annual 73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers 74 *Annual 75 *Cumulative	0	15,254,024 15,254,024	15,780,824 31,034,848	18,490,131 49,524,979	18,527,803 68,052,782	0 68,052,782	17,316,882 85,369,664
Total State Contributions (Dollars) 76 *Annual 77 *Cumulative	0	3,050,805 3,050,805	3,241,093 6,291,898	3,698,026 9,989,924	3,705,560 13,695,484	0 13,695,484	3,463,376 17,158,860
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual 79 *Cumulative		20% 20%	21% 20%	20% 20%	20% 20%	- 20%	20% 20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF  80 *Annual Net Federal Funds Transferred 81 Annual Net Non-Federal Funds Transferred 82 *Annual Net Federal and Non-Federal Funds Transferred 83 *Cumulative Net Federal and Non-Federal Funds Transferred							

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting \	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	21,849,915	0	18,185,133	17,889,536	12,133,044	0	12,091,860
71 *Cumulative	107,219,579	107,219,579	125,404,712	143,294,248	155,427,292	155,427,292	167,519,152
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	21,849,915	0	18,185,133	17,889,536	12,133,044	0	12,091,860
75 *Cumulative	107,219,579	107,219,579	125,404,712	143,294,248	155,427,292	155,427,292	167,519,152
Total State Contributions (Dollars)							
76 *Annual	4,369,983	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867
77 *Cumulative	21,528,843	24,031,082	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	-	13%	14%	21%	-	10%
79 *Cumulative	20%	22%	21%	20%	20%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

<sup>\*</sup> Calculated values.

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Fed	eral and State Investment	F	For the Reporting	Year Ending June	30 of:		
		2002	2003	2004	2005	2006	2007
Inve	estment Summary						_
	Total Federal CWSRF Capitalization Grants (Dollars)						
70	*Annual	11,984,346	12,011,076	11,932,965	21,646,792	0	7,869,300
71	*Cumulative	179,503,498	191,514,574	203,447,539	225,094,331	225,094,331	232,963,631
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72	*Annual	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers						
74	•	11,984,346	12,011,076	11,932,965	21,646,792	0	7,869,300
75	*Cumulative	179,503,498	191,514,574	203,447,539	225,094,331	225,094,331	232,963,631
	Total State Contributions (Dollars)						
76		1,025,438	2,085,000	5,088,189	2,553,500	587,801	2,361,841
77	*Cumulative	35,947,785	38,032,785	43,120,974	45,674,474	46,262,275	48,624,116
	State Contributions as a % of Federal CWSRF Capitalization Grants		,,	-, -,-	-,- ,	-, - , -	-,- , -
78	*Annual	9%	17%	43%	12%	-	30%
79	*Cumulative	20%	20%	21%	20%	21%	21%
Net CW	Transfer of Funds with DWSRF into/(out of) the SRF						
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting Y	ear Ending June 3	80 of:			
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,050,805	3,241,093	3,698,026	3,705,560	0	3,463,376
91 *Cumulative Match Contribution	0	3,050,805	6,291,898	9,989,924	13,695,484	13,695,484	17,158,860
Additional State Contributions in Excess of							
Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting Y	ear Ending June 3	30 of:			
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	4,369,983	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,369,983	2,502,239	2,397,513	2,480,000	2,508,651	2,264,234	1,240,867
91 *Cumulative Match Contribution	21,528,843	24,031,082	26,428,595	28,908,595	31,417,246	33,681,480	34,922,347
Additional State Contributions in Excess of							
Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting Y	ear Ending June 3	80 of:		
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	1,025,438	2,085,000	5,088,189	2,553,500	587,801	348,841
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	2,013,000
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,025,438	2,085,000	5,088,189	2,553,500	587,801	2,361,841
91 *Cumulative Match Contribution	35,947,785	38,032,785	43,120,974	45,674,474	46,262,275	48,624,116
Additional State Contributions in Excess of						
Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	Fo	r the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077
101 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143
102 Annual Number	0	0	7	15	14	13	9
103 *Cumulative Number	0	0	7	22	36	49	58
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077
110 *Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143
Type of CWSRF Assistance Provided							
(Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	7	15	14	13	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	7	15	14	13	9
117 *Cumulative Number of Agreements	0	0	7	22	36	49	58

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	26,492,398	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745
101 *Cumulative Dollar Amount	119,966,541	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727
102 Annual Number	13	8	12	5	10	12	5
103 *Cumulative Number	71	79	91	96	106	118	123
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	26,492,398	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	26,492,398	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745
110 *Cumulative Assistance	119,966,541	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727
Type of CWSRF Assistance Provided							
(Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	13	8	12	5	10	12	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	8	12	5	10	12	5
117 *Cumulative Number of Agreements	71	79	91	96	106	118	123

<sup>\*</sup> Calculated values.

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CWSRF Assistance	1	or the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	28,792,734	69,930,066	47,131,261	35,586,066	35,465,082	16,857,645
101 *Cumulative Dollar Amount	267,329,461	337,259,527	384,390,788	419,976,854	455,441,936	472,299,581
102 Annual Number	15	18	11	13	6	9
103 *Cumulative Number	138	156	167	180	186	195
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	28,792,734	69,930,066	47,131,261	35,586,066	35,465,082	16,857,645
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	28,792,734	69,930,066	47,131,261	35,586,066	35,465,082	16,857,645
110 *Cumulative Assistance	267,329,461	337,259,527	384,390,788	419,976,854	455,441,936	472,299,581
Type of CWSRF Assistance Provided						
(Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	15	18	11	13	6	9
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	18	11	13	6	9
117 *Cumulative Number of Agreements	138	156	167	180	186	195

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							_
118 Less than 3,500	0	0	893,012	8,102,603	3,877,211	3,701,800	2,392,146
119 3,500 to 9,999	0	0	3,296,697	4,346,270	12,747,474	-643,880	1,231,274
120 10,000 to 99,999	0	0	6,548,842	14,633,284	6,648,377	9,262,792	7,241,761
121 100,000 and Above	0	0	0	0	0	7,530,584	1,663,896
122 *Total Annual Assistance	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077
123 *Cumulative Assistance	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143
Assistance by Population Size							
(Number of Assistance Agreements)							
124 Less than 3,500	0	0	2	4	6	5	2
125 3,500 to 9,999	0	0	2	3	3	1	2
126 10,000 to 99,999	0	0	3	8	5	6	4
127 100,000 and Above	0	0	0	0	0	1	1
128 *Total Annual Number of Agreements	0	0	7	15	14	13	9
129 *Cumulative Number of Agreements	0	0	7	22	36	49	58
Assistance to Hardship Communities							
(Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	For the Reporting \	ear Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							_
118 Less than 3,500	5,712,281	-330,346	0	850,389	5,058,742	5,015,581	284,227
119 3,500 to 9,999	7,573,808	2,325,582	1,588,815	-90,620	2,078,435	341,700	842,000
120 10,000 to 99,999	10,198,636	12,827,475	23,772,774	3,520,090	8,485,364	26,186,472	13,252,466
121 100,000 and Above	3,007,673	-541,588	6,725,576	0	0	0	6,377,052
122 *Total Annual Assistance	26,492,398	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745
123 *Cumulative Assistance	119,966,541	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727
Assistance by Population Size							
(Number of Assistance Agreements)							
124 Less than 3,500	3	1	0	1	4	4	0
125 3,500 to 9,999	1	1	2	1	1	1	1
126 10,000 to 99,999	8	6	9	3	5	7	3
127 100,000 and Above	1	0	1	0	0	0	1
128 *Total Annual Number of Agreements	13	8	12	5	10	12	5
129 *Cumulative Number of Agreements	71	79	91	96	106	118	123
Assistance to Hardship Communities							
(Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<u> </u>		v	· ·	v	Ü	O	O
Assistance to Indian Tribes		•	•	•	•	•	•
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	ı	For the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	5,950,236	2,547,509	703,616	3,711,822	3,423,027	436,642
119 3,500 to 9,999	1,375,766	2,504,638	7,508,369	2,508,800	1,207,505	4,562,281
120 10,000 to 99,999	22,189,737	62,782,650	38,919,276	25,760,844	30,834,550	11,858,722
121 100,000 and Above	-723,005	2,095,269	0	3,604,600	0	0
122 *Total Annual Assistance	28,792,734	69,930,066	47,131,261	35,586,066	35,465,082	16,857,645
123 *Cumulative Assistance	267,329,461	337,259,527	384,390,788	419,976,854	455,441,936	472,299,581
Assistance by Population Size						
(Number of Assistance Agreements)						
124 Less than 3,500	3	4	2	4	2	2
125 3,500 to 9,999	3	1	3	3	0	2
126 10,000 to 99,999	9	12	6	5	4	5
127 100,000 and Above	0	1	0	1	0	0
128 *Total Annual Number of Agreements	15	18	11	13	6	9
129 *Cumulative Number of Agreements	138	156	167	180	186	195
Assistance to Hardship Communities						
(Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							_
136 *Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077
137 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	3,330,785	471,656	4,539,604	414,775	3,091,700
139 Advanced Treatment (Category II)	0	0	2,603,378	8,732,245	8,657,184	480,716	0
140 Infiltration/Inflow (Category IIIA)	0	0	4,231,735	4,713,843	1,204,719	6,542,756	3,753,709
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	571,617	5,717,648	8,519,404	0
142 New Collector Sewers (Category IVA)	0	0	451,430	1,975,477	375,824	306,475	2,037,463
143 New Interceptors (Category IVB)	0	0	121,223	10,617,319	2,778,083	3,587,170	3,646,205
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	10,738,551	27,082,157	23,273,062	19,851,296	12,529,077
148 *Cumulative Dollar Amount	0	0	10,738,551	37,820,708	61,093,770	80,945,066	93,474,143
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting \	ear Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	26,492,398	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745
137 *Cumulative Dollar Amount	119,966,541	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	164,479	0	8,570,215	733,599	0	2,724,998	-118,731
139 Advanced Treatment (Category II)	759,672	0	13,498,079	-293,206	2,361,405	6,715,406	9,827,860
140 Infiltration/Inflow (Category IIIA)	5,684,434	3,499,816	3,963,220	-173,338	3,203,963	764,192	525,000
141 Sewer System Rehabilitation (Category IIIB)	7,253,402	25,610	833,238	385,809	3,763,438	6,584,188	8,154,101
142 New Collector Sewers (Category IVA)	3,344,893	1,564,373	4,698,678	3,607,393	3,960,536	9,232,496	637,169
143 New Interceptors (Category IVB)	9,285,518	9,191,324	523,735	19,602	2,333,199	5,522,473	1,730,346
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	26,492,398	14,281,123	32,087,165	4,279,859	15,622,541	31,543,753	20,755,745
148 *Cumulative Dollar Amount	119,966,541	134,247,664	166,334,829	170,614,688	186,237,229	217,780,982	238,536,727
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance							
used to solve nonpoint source problems (e.g., replacing							
decentralized systems with centralized systems)?		•	•	•			
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	l i	For the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	28,792,734	69,930,066	47,131,261	35,586,066	35,465,082	16,857,645
137 *Cumulative Dollar Amount	267,329,461	337,259,527	384,390,788	419,976,854	455,441,936	472,299,581
Wastewater Treatment (§212)						
(Dollars in each category)						
138 Secondary Treatment (Category I)	617,291	721,360	4,415,748	171,705	2,956,950	680,064
139 Advanced Treatment (Category II)	1,143,460	31,628,837	8,951,146	3,909,295	4,152,069	5,370,130
140 Infiltration/Inflow (Category IIIA)	2,500,789	-633,764	-424,427	0	3,334,000	-231,255
141 Sewer System Rehabilitation (Category IIIB)	2,695,231	14,015,838	3,069,478	8,712,779	288,106	2,993,858
142 New Collector Sewers (Category IVA)	14,524,455	9,570,560	17,460,339	4,982,365	10,476,531	4,231,098
143 New Interceptors (Category IVB)	7,311,508	14,627,235	13,658,977	17,809,922	14,257,426	3,813,750
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	28,792,734	69,930,066	47,131,261	35,586,066	35,465,082	16,857,645
148 *Cumulative Dollar Amount	267,329,461	337,259,527	384,390,788	419,976,854	455,441,936	472,299,581
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	80 of:			
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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1995	1996	1997	1998	1999	2000	2004
					2000	2001
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
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<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	0 of:		
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to						
§320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	80 of:			
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	3	1	4	3	4
173 Advanced Treatment (Category II)	0	0	1	4	4	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	3	2	2	4	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	4	0
176 New Collector Sewers (Category IVA)	0	0	2	2	2	2	4
177 New Interceptors (Category IVB)	0	0	4	8	4	5	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	13	18	18	19	14
182 *Cumulative Number	0	0	13	31	49	68	82
Nonpoint Source (§319)							
(Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0
		0	U	U	U	U	

<sup>\*</sup> Calculated values.

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<sup>\*\*</sup> Assistance Agreements may be counted in more than one category when they fund more than one category.

CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	80 of:			
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212)							
(Number in each category)**							
172 Secondary Treatment (Category I)	2	0	3	1	0	2	0
173 Advanced Treatment (Category II)	1	0	1	0	2	1	1
174 Infiltration/Inflow (Category IIIA)	5	3	2	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	1	2	1	1	4	3
176 New Collector Sewers (Category IVA)	4	2	3	2	5	5	1
177 New Interceptors (Category IVB)	5	5	2	1	3	5	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	19	11	13	5	12	17	6
182 *Cumulative Number	101	112	125	130	142	159	165
Nonpoint Source (§319)							
(Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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<sup>\*\*</sup> Assistance Agreements may be counted in more than one category when they fund more than one category.

CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	0 of:		
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	3	1	2	1	1	2
173 Advanced Treatment (Category II)	2	3	2	1	1	2
174 Infiltration/Inflow (Category IIIA)	1	0	0	0	3	0
175 Sewer System Rehabilitation (Category IIIB)	4	8	3	7	0	3
176 New Collector Sewers (Category IVA)	8	6	4	3	3	2
177 New Interceptors (Category IVB)	4	6	3	4	1	4
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	22	24	14	16	9	13
182 *Cumulative Number	187	211	225	241	250	263
Nonpoint Source (§319)						
(Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to						
§320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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<sup>\*\*</sup> Assistance Agreements may be counted in more than one category when they fund more than one category.

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989		1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0		0	10,183,551	27,168,218	19,939,213	16,534,098	17,083,068
201 *Cumulative Dollar Amount	0		0	10,183,551	37,351,769	57,290,982	73,825,080	90,908,148
202 Annual Number of Assistance Agreements	0		0	6	14	11	10	13
203 *Cumulative Number of Agreements	0		0	6	20	31	41	54
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0		0	0	6,098,252	22,788,657	26,222,048	10,334,623
205 *Cumulative Dollar Amount	0		0	0	6,098,252	28,886,909	55,108,957	65,443,580
206 Annual Number of Assistance Agreements	0		0	0	6	16	11	10
207 *Cumulative Number of Agreements	0		0	0	6	22	33	43

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	25,359,884	15,413,637	29,867,655	6,499,369	15,622,541	30,966,135	20,488,407
201 *Cumulative Dollar Amount	116,268,032	131,681,669	161,549,324	168,048,693	183,671,234	214,637,369	235,125,776
202 Annual Number of Assistance Agreements	12	9	9	8	9	9	3
203 *Cumulative Number of Agreements	66	75	84	92	101	110	113
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	14,772,305	23,914,277	21,370,074	28,778,765	11,518,343	9,165,258	8,191,449
205 *Cumulative Dollar Amount	80,215,885	104,130,162	125,500,236	154,279,001	165,797,344	174,962,602	183,154,051
206 Annual Number of Assistance Agreements	8	13	11	14	6	8	6
207 *Cumulative Number of Agreements	51	64	75	89	95	103	109

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007		
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	8,493,944	27,833,526	33,207,634	59,981,949	62,721,541	28,262,480		
201 *Cumulative Dollar Amount	243,619,720	271,453,246	304,660,880	364,642,829	427,364,370	455,626,850		
202 Annual Number of Assistance Agreements	5	9	11	14	10	10		
203 *Cumulative Number of Agreements	118	127	138	152	162	172		
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	30,214,475	23,757,001	13,565,371	38,668,316	67,840,237	20,750,984		
205 *Cumulative Dollar Amount	213,368,526	237,125,527	250,690,898	289,359,214	357,199,451	377,950,435		
206 Annual Number of Assistance Agreements	7	9	7	14	14	6		
207 *Cumulative Number of Agreements	116	125	132	146	160	166		

<sup>\*</sup> Calculated values.

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Fund Information	F	or the Reporting Y					
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds			•		•		•
212 *Annual Change 213 Balance at End of Reporting Period	0	0	0	0	0	0	0
. 5	0	· ·	U	U	U	v	U
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative 218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative 219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
	0	0	0	0	0	O	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
		Ü	U	U	U	ŭ	U
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting	0	0	0	0	0	0	0
Period	0	U	U	U	U	U	U
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
·		O	O .	O	O .	O	O
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

<sup>\*</sup>Calculated Values

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Fund Information	F	or the Reporting Y	ear Ending June 3	0 of:			
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting							
Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds	-						
Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding							
Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

<sup>\*</sup>Calculated Values

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Fun	d Information	F	or the Reporting Y	ear Ending June 3	0 of:		
		2002	2003	2004	2005	2006	2007
Leve	eraged Bonds (Excludes State Match)						
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Stat	e Match Bonds to be Repaid by CWSRF						
223	*Match Bonds Issued - Annual	0	0	0	0	0	2,013,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	2,0.0,000
	·	0	0	0	0	0	2,013,000
225 226	*Match Bonds Issued - Cumulative *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	2,013,000
227	*Match Bonds Outstanding - Balance at End of Reporting	O	O	O	U	O	O
221	Period	0	0	0	0	0	2.013.000
Into	rest Paid on Leveraged and Match Bonds						_,,,,,,,,,
	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-						
220	Annual	0	0	0	0	0	49,200
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0,200
	Interest Paid from CWSRF Funds, Excluding	· ·	ŭ	· ·	ŭ	· ·	· ·
	Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	49.200
231	*Cumulative	0	0	0	0	0	49,200

<sup>\*</sup>Calculated Values

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Fund Information	Fo	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	2,328,668	13,175,212	29,009,989	18,652,529	14,015,303
233 *Cumulative	0	0	2,328,668	15,503,880	44,513,869	63,166,398	77,181,701
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	796	301,479	1,380,577	2,304,480
235 Interest Payments - Annual	0	0	0	610	240,519	1,103,005	2,033,908
236 *Principal and Interest - Annual	0	0	0	1,406	541,998	2,483,582	4,338,388
237 *Principal Repayments - Cumulative	0	0	0	796	302,275	1,682,852	3,987,332
238 *Interest Payments - Cumulative	0	0	0	610	241,129	1,344,134	3,378,042
239 *Principal and Interest - Cumulative	0	0	0	1,406	543,404	3,026,986	7,365,374
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.000	3.000	4.000	4.500	4.500
Interest Earnings on Investments							
241 Annual	0	0	307,506	363,560	249,788	121,843	257,375
242 *Cumulative	0	0	307,506	671,066	920,854	1,042,697	1,300,072
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	122,440	591,526	967,362	257,574	582,643	760,132
244 *Cumulative	0	122,440	713,966	1,681,328	1,938,902	2,521,545	3,281,677
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.8%	3.7%	5.2%	1.4%	-	4.4%
246 *Cumulative	-	0.8%	2.3%	3.4%	2.8%	3.7%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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Fund Information	F						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	18,794,490	24,907,298	26,359,091	17,634,448	14,499,105	16,025,745	18,548,291
233 *Cumulative	95,976,191	120,883,489	147,242,580	164,877,028	179,376,133	195,401,878	213,950,169
CWSRF Loan Repayments							
234 Principal Repayments - Annual	2,766,063	3,279,781	4,276,248	6,512,728	5,797,217	6,789,771	7,498,778
235 Interest Payments - Annual	2,424,029	2,916,739	3,989,556	4,382,599	5,219,779	5,997,213	6,049,398
236 *Principal and Interest - Annual	5,190,092	6,196,520	8,265,804	10,895,327	11,016,996	12,786,984	13,548,176
237 *Principal Repayments - Cumulative	6,753,395	10,033,176	14,309,424	20,822,152	26,619,369	33,409,140	40,907,918
238 *Interest Payments - Cumulative	5,802,071	8,718,810	12,708,366	17,090,965	22,310,744	28,307,957	34,357,355
239 *Principal and Interest - Cumulative	12,555,466	18,751,986	27,017,790	37,913,117	48,930,113	61,717,097	75,265,273
240 Weighted Average Interest Rate on Loans	4.500	4.500	4.500	4.500	3.500	3.000	3.000
Interest Earnings on Investments							
241 Annual	725,585	1,083,379	1,406,636	1,754,807	1,843,378	2,348,917	3,135,859
242 *Cumulative	2,025,657	3,109,036	4,515,672	6,270,479	8,113,857	10,462,774	13,598,633
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	801,576	428,309	85,841	0	0	684,349	76,431
244 *Cumulative	4,083,253	4,511,562	4,597,403	4,597,403	4,597,403	5,281,752	5,358,183
Expenses as a % of Capitalization Grants							
245 *Annual	3.7%	-	0.5%	0.0%	0.0%	_	0.6%
246 *Cumulative	3.8%	4.2%	3.7%	3.2%	3.0%	3.4%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	851,284	1,016,993	1,091,483	1,105,515	406,810	916,039
248 *Cumulative	0	851,284	1,868,277	2,959,760	4,065,275	4,472,085	5,388,124

<sup>\*</sup> Calculated values.

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Fund Information	H	For the Reporting \	ear Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	19,485,375	22,811,918	25,977,843	37,363,317	41,859,224	67,594,610
233 *Cumulative	233,435,544	256,247,462	282,225,305	319,588,622	361,447,846	429,042,456
CWSRF Loan Repayments						
234 Principal Repayments - Annual	8,025,633	11,845,329	11,477,389	11,744,634	10,944,264	13,216,230
235 Interest Payments - Annual	5,732,047	5,478,479	5,614,919	5,752,248	4,640,351	4,111,085
236 *Principal and Interest - Annual	13,757,680	17,323,808	17,092,308	17,496,882	15,584,615	17,327,315
237 *Principal Repayments - Cumulative	48,933,551	60,778,880	72,256,269	84,000,903	94,945,167	108,161,397
238 *Interest Payments - Cumulative	40,089,402	45,567,881	51,182,800	56,935,048	61,575,399	65,686,484
239 *Principal and Interest - Cumulative	89,022,953	106,346,761	123,439,069	140,935,951	156,520,566	173,847,881
240 Weighted Average Interest Rate on Loans	2.000	1.750	1.800	2.210	2.530	2.750
Interest Earnings on Investments						
241 Annual	1,795,088	1,225,351	878,841	1,481,385	2,491,172	2,361,547
242 *Cumulative	15,393,721	16,619,072	17,497,913	18,979,298	21,470,470	23,832,017
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	1,033,928	1,046,289	190,927	0	97,808	1,133,624
244 *Cumulative	6,392,111	7,438,400	7,629,327	7,629,327	7,727,135	8,860,759
Expenses as a % of Capitalization Grants						
245 *Annual	8.6%	8.7%	1.6%	0.0%	-	14.4%
246 *Cumulative	3.6%	3.9%	3.8%	3.4%	3.4%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	1,095,469	1,211,696	1,038,831	0
248 *Cumulative	5,388,124	5,388,124	6,483,593	7,695,289	8,734,120	8,734,120

<sup>\*</sup> Calculated values.

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Other (	Clean Water Programs (Separate from CWSRF)		For the Reporting	Year Ending June	30 of:			
		1995	1996	1997	1998	1999	2000	2001
EPA's	Rural Community Hardship Grants Program							
	PA's Grants to State			0	1,045,000	0	0	0
	tate Match Amount			0	52,250	0	0	0
251	*Cumulative Total			0	1,097,250	1,097,250	1,097,250	1,097,250
252 T	echnical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
	roject Assistance from Hardship Funds - Annual Dollars			0	0	165,860	938,814	0
254	*Total Annual EPA Rural Hardship Assistance			0	0	165,860	938,814	0
255	*Cumulative EPA Rural Hardship Assistance			0	0	165,860	1,104,674	1,104,674
256 N	umber of Projects Receiving Hardship Assistance - Annual			0	0	1	1	0
257	*Cumulative			0	0	1	2	2
	rojects Receiving Hardship Assistance in Combination with CWSRF pan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF							
	Loans - Annual			0	0	1	1	0
259	*Cumulative			0	0	1	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars			0	0	165,860	938,814	0
261	*Cumulative			0	0	165,860	1,104,674	1,104,674
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	30,767	437,906	0
263	*Cumulative			0	0	30,767	468,673	468,673
264	*Total Annual Combined Assistance			0	0	196,627	1,376,720	0
265	*Cumulative Combined Assistance			0	0	196,627	1,573,347	1,573,347

<sup>\*</sup> Calculated values.

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Other Clean Water Programs (Separate from CWSRF)	Fe	or the Reporting Y	ear Ending June 3	10 of:		
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount 251 *Cumulative Total	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250	1,097,250
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
Number of Projects Receiving Hardship Assistance and CWSRF						
Loans - Annual	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674	1,104,674
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	468,673	468,673	468,673	468,673	468,673	468,673
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347	1,573,347

<sup>\*</sup> Calculated values.

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Other Clean Water Programs (Separate from CWSRF)		For the Reporting	g Year Ending June	e 30 of:			
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs							
(Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 267 Annual Dollar Amount				0	0	61,280	248,735
268 *Cumulative Dollar Amount				0	0 <i>0</i>	61,280	310,015
				_	Ü	01,200	010,010
269 Cumulative Number of Loans from 7/1/87 to 6/30/98 270 Annual Number of Loans				0	0	1	1
271 *Cumulative Number of Loans				0	0	1	2
State Funded Clean Water Grant Programs				v	v		_
(Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs							
(Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual				•	0	61,280	248,735
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	61,280	310,015
280 *Number of Loans and Grants - Annual					0	1	1
281 *Number of Loans and Grants - Cumulative				0	0	1	2

<sup>\*</sup> Calculated values.

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Other Clean Water Programs (Separate from CWSRF)	Fo	or the Reporting Y	ear Ending June 3	0 of:		
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF) 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 267 Annual Dollar Amount 268 *Cumulative Dollar Amount	350,000 660,015	0 660,015	833,477 1,493,492	0 1,493,492	0 1,493,492	0 1,493,492
<ul> <li>Cumulative Number of Loans from 7/1/87 to 6/30/98</li> <li>Annual Number of Loans</li> <li>*Cumulative Number of Loans</li> </ul>	1 3	0	3 6	0 6	0 6	0
State Funded Clean Water Grant Programs (Separate from CWSRF) 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 273 Annual Dollar Amount 274 *Cumulative Dollar Amount	0 0	0 0	0 0	0 0	0 0	0
<ul> <li>Cumulative Number of Grants from 7/1/87 to 6/30/98</li> <li>Annual Number of Grants</li> <li>*Cumulative Number of Grants</li> </ul>	0	0 0	0 0	0 0	0 0	0
Total State Funded Clean Water Programs (Separate from CWSRF) 278 *Dollar Amount of Loans and Grants - Annual 279 *Dollar Amount of Loans and Grants - Cumulative	350,000 660,015	0 660,015	833,477 1,493,492	0 1,493,492	0 1,493,492	0 1,493,492
<ul><li>*Number of Loans and Grants - Annual</li><li>*Number of Loans and Grants - Cumulative</li></ul>	1 3	0 3	3 6	0 6	0 6	0 6

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	17,694,668	18,698,190	21,813,518	22,284,037	2,605,425	24,683,346
283 *Cumulative	0	17,694,668	36,392,858	58,206,376	80,490,413	83,095,838	107,779,183
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	57%	124%	104%	762%	51%
285 *Cumulative	-	0%	30%	65%	76%	97%	87%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	15%	64%	132%	-	71%
287 *Cumulative	-	0%	7%	29%	57%	80%	78%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	12%	60%	130%	716%	57%
289 *Cumulative	-	0%	6%	27%	55%	76%	72%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	54%	125%	89%	635%	69%
291 *Cumulative	-	0%	28%	64%	71%	89%	84%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	0%	28%	102%	1006%	42%
293 *Cumulative	-	0%	0%	10%	36%	66%	61%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	_	0%	0%	0%	1%	53%	9%
295 *Cumulative	-	0%	0%	0%	0%	2%	4%

<sup>\*</sup> Calculated values.

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Fund Analysis	F	For the Reporting Year Ending June 30 of:					
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	31,261,578	9,782,138	29,527,681	32,304,089	27,016,747	17,400,135	29,533,088
283 *Cumulative	139,040,762	148,822,900	178,350,581	210,654,669	237,671,416	255,071,551	284,604,639
CWSRF Assistance as a % of Funds Available							
284 *Annual	85%	146%	109%	13%	58%	181%	70%
285 *Cumulative	86%	90%	93%	81%	78%	85%	84%
Outlays as a % of Capitalization Grants							
286 *Annual	74%	-	83%	65%	95%	-	66%
287 *Cumulative	77%	97%	95%	91%	92%	100%	97%
Disbursements as a % of Funds Available							
288 *Annual	60%	255%	89%	55%	54%	92%	63%
289 *Cumulative	69%	81%	83%	78%	75%	77%	75%
Construction Starts as a % of Funds Available							
290 *Annual	81%	158%	101%	20%	58%	178%	69%
291 *Cumulative	84%	88%	91%	80%	77%	84%	83%
Initiation of Operations as a % of Funds Available							
292 *Annual	47%	244%	72%	89%	43%	53%	28%
293 *Cumulative	58%	70%	70%	73%	70%	69%	64%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	9%	34%	14%	20%	21%	39%	25%
295 *Cumulative	5%	7%	8%	10%	11%	13%	14%

<sup>\*</sup> Calculated values.

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Fund Analysis	I	For the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	28,083,178	32,164,792	34,514,984	42,312,687	18,663,588	29,556,031
283 *Cumulative	312,687,817	344,852,609	379,367,593	421,680,281	440,343,869	469,899,900
CWSRF Assistance as a % of Funds Available						
284 *Annual	103%	217%	137%	84%	190%	57%
285 *Cumulative	85%	98%	101%	100%	103%	101%
Outlays as a % of Capitalization Grants						
286 *Annual	51%	43%	165%	98%	-	197%
287 *Cumulative	94%	91%	95%	95%	95%	99%
Disbursements as a % of Funds Available						
288 *Annual	69%	71%	75%	88%	224%	229%
289 *Cumulative	75%	74%	74%	76%	82%	91%
Construction Starts as a % of Funds Available						
290 *Annual	30%	87%	96%	142%	336%	96%
291 *Cumulative	78%	79%	80%	86%	97%	97%
Initiation of Operations as a % of Funds Available						
292 *Annual	108%	74%	39%	91%	363%	70%
293 *Cumulative	68%	69%	66%	69%	81%	80%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	29%	37%	33%	28%	59%	45%
295 *Cumulative	16%	18%	19%	20%	22%	23%

<sup>\*</sup> Calculated values.

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Fund Analysis	1	For the Reporting `	Year Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	22%	49%	125%	94%	112%
297 *Cumulative	-	-	22%	41%	73%	78%	83%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	95%	100%	86%	83%	136%
299 *Cumulative	-	-	95%	99%	94%	91%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	_	-	0%	23%	98%	132%	82%
301 *Cumulative	-	-	0%	16%	47%	68%	70%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	_	-	0%	0%	1%	7%	18%
303 *Cumulative	-	-	0%	0%	0%	2%	4%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	0%	22%	114%	159%	60%
305 *Cumulative	_	-	0%	16%	50%	75%	72%

<sup>\*</sup> Calculated values.

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Fund Analysis	Fo	or the Reporting Y	ear Ending June 3	80 of:			
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	71%	174%	82%	412%	93%	51%	89%
297 *Cumulative	80%	90%	89%	97%	96%	90%	90%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	96%	108%	93%	152%	100%	98%	99%
299 *Cumulative	97%	98%	97%	98%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	56%	167%	67%	672%	74%	29%	39%
301 *Cumulative	67%	78%	75%	90%	89%	80%	77%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	10%	23%	13%	152%	37%	22%	36%
303 *Cumulative	6%	7%	9%	12%	14%	15%	17%
Initiation of Operations as a % of Construction Starts							
304 *Annual	58%	155%	72%	443%	74%	30%	40%
305 *Cumulative	69%	79%	78%	92%	90%	82%	78%

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting Y	ear Ending June 3	80 of:		
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	68%	33%	55%	105%	118%	401%
297 *Cumulative	87%	76%	73%	76%	79%	91%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	30%	40%	70%	169%	177%	168%
299 *Cumulative	91%	80%	79%	87%	94%	96%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	105%	34%	29%	109%	191%	123%
301 *Cumulative	80%	70%	65%	69%	78%	80%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	28%	17%	24%	33%	31%	78%
303 *Cumulative	18%	18%	19%	20%	21%	23%
Initiation of Operations as a % of Construction Starts						
304 *Annual	356%	85%	41%	64%	108%	73%
305 *Cumulative	88%	87%	82%	79%	84%	83%

<sup>\*</sup> Calculated values.

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Fund Analysis	Fo	or the Reporting Y	ear Ending June 3	0 of:			
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment 306 *Annual 307 *Cumulative	-	- -	101% 101%	111% 109%	119% 115%	116% 116%	114% 115%
Executed Loans as a % of Funds Available 308 *Annual 309 *Cumulative	-	0% 0%	57% 30%	124% 65%	104% 76%	762% 97%	51% 87%
Disbursements as a % of Executed Loans 310 *Annual 311 *Cumulative	-	- -	22% 22%	49% 41%	125% 73%	94% 78%	112% 83%
Additional Loans Made Due to Leveraging 312 *Annual 313 *Cumulative 314 *Cumulative Additional Loans as a % of Contributed Capital	- - -	- - -	- - -	- - -	- - -	-	
Sustainability (Retained Earnings) 315 *Annual 316 *Cumulative 317 *Cumulative Retained Earnings as a % of Contributed Capital	0 0 -	0 0 0.0%	307,506 307,506 0.8%	364,170 671,676 1.1%	490,307 1,161,983 1.4%	1,224,848 2,386,831 2.9%	2,291,283 4,678,114 4.6%

<sup>\*</sup> Calculated values.

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Fund Analysis	Fe	or the Reporting Y	ear Ending June 3	10 of:				
	1995	1996	1997	1998	1999	2000	2001	
Financial Indicators								
Federal Return on Investment 306 *Annual 307 *Cumulative	116%	118%	174%	152%	126%	131%	234%	
	116%	116%	123%	126%	126%	126%	132%	
Executed Loans as a % of Funds Available 308 *Annual 309 *Cumulative	85%	146%	109%	13%	58%	181%	70%	
	86%	90%	93%	81%	78%	85%	84%	
Disbursements as a % of Executed Loans 310 *Annual 311 *Cumulative	71%	174%	82%	412%	93%	51%	89%	
	80%	90%	89%	97%	96%	90%	90%	
Additional Loans Made Due to Leveraging 312 *Annual 313 *Cumulative 314 *Cumulative Additional Loans as a % of Contributed Capital	- - -	- -	- -	- - -	- - -	- - -	- - -	
Sustainability (Retained Earnings) 315 *Annual 316 *Cumulative 317 *Cumulative Retained Earnings as a % of Contributed Capital	3,149,614	4,000,118	5,396,192	6,137,406	7,063,157	8,346,130	9,185,257	
	7,827,728	11,827,846	17,224,038	23,361,444	30,424,601	38,770,731	47,955,988	
	6.1%	9.0%	11.3%	13.6%	16.3%	20.5%	23.7%	

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting Y	ear Ending June 3	80 of:			
	2002	2003	2004	2005	2006	2007	
Financial Indicators							
Federal Return on Investment 306 *Annual 307 *Cumulative	318%	444%	132%	177%	25314%	435%	
	138%	147%	146%	149%	168%	186%	
Executed Loans as a % of Funds Available 308 *Annual 309 *Cumulative	103%	217%	137%	84%	190%	57%	
	85%	98%	101%	100%	103%	101%	
Disbursements as a % of Executed Loans 310 *Annual 311 *Cumulative	68%	33%	55%	105%	118%	401%	
	87%	76%	73%	76%	79%	91%	
Additional Loans Made Due to Leveraging 312 *Annual 313 *Cumulative 314 *Cumulative Additional Loans as a % of Contributed Capital	· -	- - -	- - -	- - -	- - -		
Sustainability (Retained Earnings) 315 *Annual 316 *Cumulative 317 *Cumulative Retained Earnings as a % of Contributed Capital	7,527,135	6,703,830	6,493,760	7,233,633	7,131,523	6,423,432	
	55,483,123	62,186,953	68,680,713	75,914,346	83,045,869	89,469,301	
	25.8%	27.1%	27.9%	28.0%	30.6%	31.8%	

<sup>\*</sup> Calculated values.

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